

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13	2011-12	2012-13
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$980	\$982
Court of Appeal 5th Appellate District Facility	24,925	-	-	1,857	1,856
Susanville Courthouse	39,470	-	-	-	2,970
Santa Ana Court of Appeal, 4th Appellate District Facility	27,210	-	-	2,111	2,107
Various Projects - 2011 Series A	84,632	-	-	-	-
Calaveras County - New San Andreas Courthouse - 11A	-	-	-	-	-
San Benito County - New Hollister Courthouse - 11A	-	-	-	-	-
Various Judicial Council Projects - 2011 Series D	511,411	-	-	-	-
Tulare County Courthouse - 11D	-	-	-	-	-
Riverside County Courthouse - 11D	-	-	-	-	-
San Bernardino County Courthouse - 11D	-	-	-	-	-
Proposed Sales:					
Madera County Courthouse	-	\$88,248	-	-	-
San Joaquin County Courthouse	-	-	\$243,266	-	-
Soalano County Courthouse	-	-	22,286	-	-
Yolo - New Woodland Courthouse	-	-	139,233	-	-
Butte - New North Butte Courthouse	-	-	60,218	-	-
Sutter - New Yuba City Courthouse	-	-	64,653	-	-
Subtotal, Base Rental/Debt Service Costs:	\$701,118	\$88,248	\$529,656	\$4,948	\$7,915
Variable Costs (Administration and Insurance)	-	-	-	135	161
Reimbursements	-	-	-	-1	-1
Total, Judicial Branch	\$701,118	\$88,248	\$529,656	\$5,082	\$8,075
CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)					
Base Rental/Debt Service Costs:					
Los Angeles Crime Laboratory	\$89,270	-	-	\$6,314	\$6,316
Variable Costs (Administration and Insurance)	-	-	-	74	71
Reimbursements	-	-	-	-1	-1
Total, California Emergency Management Agency	\$89,270	\$0	\$0	\$6,387	\$6,386
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Various Projects -2006 Series D					
Central Valley and Riverside Replacement Labs	\$27,480	-	-	\$2,174	\$2,170
Redding and Santa Barbara Replacement Labs	16,205	-	-	1,123	1,131
Santa Rosa Replacement Lab-2008 Series F	10,680	-	-	736	736
Subtotal, Base Rental/Debt Service Costs:	\$54,365	\$0	\$0	\$4,033	\$4,037
Variable Costs (Administration and Insurance)	-	-	-	44	48
Reimbursements	-	-	-	-1	-1
Total, Department of Justice	\$54,365	\$0	\$0	\$4,076	\$4,084
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center-1997 Series A	\$37,770	-	-	\$2,672	\$2,670
Variable Costs (Administration and Insurance)	-	-	-	47	35
Reimbursements	-	-	-	-1	-1
Total, California Science Center	\$37,770	\$0	\$0	\$2,718	\$2,704
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	\$37,745	-	-	\$3,072	-
Variable Costs (Administration and Insurance)	-	-	-	73	-
Reimbursements	-	-	-	-1	-
Total, Franchise Tax Board	\$37,745	\$0	\$0	\$3,144	\$0
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Junipero Serra Building)	\$59,045	-	-	\$4,737	\$4,736
Capitol Area Development Authority	7,245	-	-	666	-
Department of Justice Building	65,670	-	-	4,578	4,580
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	9,565	9,567
Riverside State Office Building-1994 Series A-B	29,115	-	-	2,413	2,444
State Archives Parking Facility	- ^a	-	-	1,073	1,068
San Francisco Civic Center State Office Building	340,555	-	-	22,288	22,286
Capitol Area East End Garage	12,160	-	-	962	964
San Diego State Office Building (Mission Valley)	41,455	-	-	2,862	2,861
Teale Data Center	49,450	-	-	3,468	3,467
Capitol Area East End	455,165	-	-	32,357	32,332
Cal EPA Building	196,615	-	-	14,261	14,263
Butterfield Warehouse/Physical Plant	34,460	-	-	2,485	2,485
Food and Agriculture HQ Building Renovation	20,585	-	-	1,341	1,347
Butterfield State Office Building Complex	218,380	-	-	16,027	16,028
Caltrans San Diego Office Building	73,470	-	-	5,741	5,743
Archives Building Complex	140,830	-	-	12,195	12,174
Office Building 10	27,155	-	-	1,831	1,831

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Office Building 8 & 9 Renovation - 2009 Series A	182,860				
Office Building 8 - 09A		-	-	6,714	6,718
Office Building 9 - 09A				6,892	7,804
Marysville District 3	78,995			6,490	6,496
Central Plant	227,530			18,751	18,751
Library and Courts Building Renovation	99,090			-	-
450 N Street Office Building - 2011 Series E	92,673			2,867	12,257
Subtotal, Base Rental/Debt Service Costs:	\$2,610,323	\$0	\$0	\$180,564	\$190,202
Variable Costs (Administration and Insurance)	-	-	-	2,346	2,166
Reimbursements	-	-	-	-3	-3
Total, Department of General Service	\$2,610,323	\$0	\$0	\$182,907	\$192,365
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building-1991 Series A-B	\$175,823 ^b	-	-	\$9,641	\$9,644
Caltrans Office Building, San Bernardino	63,755	-	-	4,833	4,831
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,474	\$14,475
Variable Costs (Administration and Insurance)	-	-	-	237	211
Reimbursements	-	-	-	-1	-1
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,710	\$14,685
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$936	\$934
Variable Costs (Administration and Insurance)	-	-	-	9	8
Reimbursements	-	-	-	-1	-1
Total, California Highway Patrol	\$11,805	\$0	\$0	\$944	\$941
CALIFORNIA CONSERVATION CORPS (3340)					
Base Rental/Debt Service Costs:					
Camarillo; Tahoe Base Center Satellite Relocation (PH 1)	\$53,725	-	-	\$1,765	\$1,768
Subtotal, Base Rental/Debt Service	\$53,725	\$0	\$0	\$1,765	\$1,768
Variable Costs (Administration and Insurance)	-	-	-	34	35
Reimbursements	-	-	-	-1	-1
Total, California Conservation Corps	\$53,725	\$0	\$0	\$1,798	\$1,802
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers-1998 Series A	\$11,220	-	-	\$805	805
Various Forestry Projects-2004 Series G	10,550				
Ahwahnee Forest Fire Station	-	-	-	154	151
Squaw Valley Forest Fire Station	-	-	-	147	149
Hesperia Forest Fire Station	-	-	-	147	149
Lassen-Modoc Ranger Unit HQ	-	-	-	130	132
Hammond Forest Fire Station	-	-	-	191	192
Various Forestry Projects-2006 Series C	22,855				
Antelope Forest Fire Station	-	-	-	133	131
Buckhorn Forest Fire Station	-	-	-	110	108
Fort Jones Forest Fire Station	-	-	-	194	191
Lassen Lodge Forest Fire Station	-	-	-	157	154
Manton Forest Fire Station	-	-	-	171	168
Sand Creek Forest Fire Station	-	-	-	138	142
Sonora Forest Fire Station	-	-	-	271	272
Ukiah Forest Fire Station	-	-	-	263	264
Valley Center Forest Fire Station	-	-	-	151	154
Various Forestry Projects-2007 Series E	44,620				
Dew Drop Forest Fire Station	-	-	-	235	237
Harts Mill Forest Fire Station	-	-	-	204	206
Independence Forest Fire Station	-	-	-	228	224
Rancheria Forest Fire Station	-	-	-	275	276
Raymond Forest Fire Station	-	-	-	271	272
San Marcos Forest Fire Station	-	-	-	285	281
Santa Clara Ranger Unit HeadQuarters	-	-	-	264	265
Springville Forest Fire Station	-	-	-	319	319
Sweetwater Forest Fire Station	-	-	-	264	264
Usona Forest Fire Station	-	-	-	290	291
Vallecito Conservation Camp	-	-	-	248	249
Weaverville Forest Fire Station	-	-	-	243	244
Various Forestry Projects-2009 Series I	7,295				
Pacheco Forest Fire Station	-	-	-	246	248
Twain Harte Forest Fire Station	-	-	-	323	324
Various Forestry Projects-2010 Series A	102,720				
Altaville Forest Fire Station	-	-	-	-	451
Bautista Conservation Camp	-	-	-	-	644
Cuyamaca Forest Fire Station	-	-	-	-	179
Mendocino Ranguue Unit Headquarters	-	-	-	132	375
North Region Forest Fire Station Facilities-Buckhorn	-	-	-	72	203
North Region Forest Fire Station Facilities-Del Puerto	-	-	-	-	319
North Region Forest Fire Station Facilities-Elk Creek	-	-	-	-	164

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North Region Forest Fire Station Facilities-Forest Ranch	-	-	-	-	196
North Region Forest Fire Station Facilities-Pt. Arena	-	-	-	-	136
North Region Forest Fire Station Facilities-Susanville	-	-	-	-	192
North Region Forest Fire Station Facilities-Thorn	-	-	-	-	175
North Region Forest Fire Station Facilities- Whitmore	-	-	-	72	210
Statewide Forest Fire Station Construction-Weott	-	-	-	247	525
Statewide Forest Fire Station Construction-Bridgeville	-	-	-	273	580
Statewide Forest Fire Station Construction-Colfax	-	-	-	-	362
Statewide Forest Fire Station Construction-Nevada City	-	-	-	-	497
Statewide Forest Fire Station Construction-Boonville	-	-	-	-	689
Statewide Forest Fire Station Construction-Cloverdale	-	-	-	-	595
Warner Springs Forest Fire Station	-	-	-	186	530
Proposed Sales:					
South Operations Area Headquarters: Relocate Facility	-	-	\$45,586	-	-
North Region Forest Fires Station (FS) Facilities - Phase II: Saratoga	-	-	-	-	-
Summit FS, Smartville FS, Burrell FS	-	-	4,568	-	-
Paso Robles Fire Station: Replace Facility	-	-	8,115	-	-
Fawn Lodge Fire Station: Replace Facility and Install New Well	-	-	6,664	-	-
Westwood Fire Station: Replace Facility	-	-	5,733	-	-
Subtotal, Base Rental/Debt Service	\$199,260	\$0	\$70,666	\$7,839	\$13,884
Variable Costs (Administration and Insurance)	-	-	-	180	170
Reimbursements	-	-	-	-1	-1
Total, Department of Forestry and Fire Protection	\$199,260	\$0	\$70,666	\$8,018	\$14,053
DEPARTMENT OF TOXIC SUBSTANCES CONTROL (3940)					
Base Rental/Debt Service Costs:					
Proposed Sale:					
Stringfellow Pre-Treatment Plant	-	-	\$42,322	-	-
Subtotal, Base Rental/Debt Service	\$0	\$0	\$42,322	\$0	\$0
Variable Costs (Administration and Insurance)	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total, Department of Toxics Substances Control	\$0	\$0	\$42,322	\$0	\$0
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,993	\$12,989
Richmond Laboratory Building Phase III	51,900	-	-	3,582	3,582
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,575	\$16,571
Variable Costs (Administration and Insurance)	-	-	-	168	179
Reimbursements	-	-	-	-19	-17
Total, Department of Public Health	\$231,040	\$0	\$0	\$16,724	\$16,733
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Base Rental/Debt Services Costs:					
Porterville 96-Bed Forensic Residential Expansion	\$90,295	-	-	\$7,003	\$7,007
Porterville New Main Kitchen-2011 Series A	36,655	-	-	-	-
Subtotal, Base Rental/Debt Service	\$126,950	\$0	\$0	\$7,003	\$7,007
Variable Costs (Administration and Insurance)	-	-	-	83	83
Reimbursements	-	-	-	-1	-1
Total, Department of Developmental Services	\$126,950	\$0	\$0	\$7,085	\$7,089
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital-2001 Series A	\$37,270	-	-	\$2,548	\$2,547
Patton State Hospital-2003 Series B	7,580	-	-	546	546
Coalinga State Hospital-2004 Series A	474,085	-	-	35,217	35,220
Atascadero Multi-use Building-2006 Series I	14,925	-	-	979	979
Metropolitan State Hospital Kitchen-2009G	28,265	-	-	2,319	2,321
Patton Generator - 2011 Series E	3,180	-	-	-	-
Atascadero 250 Bed Remediation - 2011 Series F	6,180	-	-	334	1,395
Subtotal, Base Rental/Debt Service	\$571,485	\$0	\$0	\$41,943	\$43,008
Variable Costs (Administration and Insurance)	-	-	-	415	408
Reimbursements	-	-	-	-1	-1
Total, Department of Mental Health	\$571,485	\$0	\$0	\$42,357	\$43,415
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Fresno County, Coalinga-1993 Series B; 2004 Series D	\$260,000	-	-	\$16,245	\$16,248
Lassen County, Susanville-1993 Series D; 2001 Series A; 2004 Series E	318,295	-	-	23,308	23,669
Madera II-1993 Series E; 2005 Series H	192,715	-	-	14,268	14,265
Monterey County, Soledad II-1994 Series A; 1996 Series B; 1996 Series D; 1998 Series C; 2006 Series F	305,535 ^b	-	-	22,081	22,074
Corcoran II-1996 Series A; 2001 Series B; 2005 Series J	455,400	-	-	33,154	33,689
Various Corrections Projects-1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B	-	-	-	-	-
Imperial North	229,625	-	-	18,238	18,763
Imperial South	241,537	-	-	19,193	18,737
Various Emergency Bed Projects-1998 Series A	-	-	-	-	-
Kings	1,490	-	-	116	116

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	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13		
Ironwood	1,200	-	-	89	89
North Kern	8,100	-	-	616	617
Pleasant Valley	1,110	-	-	82	82
RJ Donovan	5,380	-	-	410	411
Soledad	12,270	-	-	932	933
Vacaville	25,740	-	-	1,957	1,959
Wasco	17,855	-	-	1,357	1,359
Avenal	27,050	-	-	2,059	2,061
Chino	15,185	-	-	1,157	1,158
Various Prison Projects-2000 Series A					
Central Health Infirmary, Pelican Bay	2,950	-	-	239	237
Central Health Infirmary, Wasco State Prison	2,805	-	-	224	227
Correctional Treatment Center, Lancaster	9,720	-	-	224	222
Correctional Treatment Center, Represa	2,220	-	-	181	180
Dormitory/Administration Building, Chino	6,305	-	-	506	506
R.J. Donovan - Central Health Infirmary	3,000	-	-	241	244
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	785	781
Various Ad Seg Housing Projects-2002 Series A					
Calipatria	9,730	-	-	680	681
Centinela	11,510	-	-	808	806
Coalinga	9,395	-	-	657	659
Corcoran	9,305	-	-	653	655
Corcoran II	9,305	-	-	653	655
Lancaster	9,325	-	-	654	655
Pelican Bay	9,680	-	-	677	678
Sacramento	9,620	-	-	676	677
Soledad II	9,235	-	-	646	648
Susanville	9,695	-	-	678	679
Kern County, Delano II-2003 Series C	390,460	-	-	29,808	29,811
Various Corrections Projects-2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	148	145
Vacaville: Unit V Modular House Replacement	6,095	-	-	384	393
Vacaville: Ambulatory Care Clinic	2,600	-	-	164	162
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	168	166
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	152	149
Former Youth Authority Various Projects-2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	240	238
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	182	182
Fred C. Nelles School: Maintenance Bldg.	2,785	-	-	224	222
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	60	63
Former Youth Authority Various Projects-2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	234	237
Southern Youth Correctional Reception Center	1,385	-	-	120	121
Former Youth Authority Various Projects-2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	196	192
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	167	169
Various Corrections Projects-2006 Series H					
CSP Sac: Psych Services Unit/EOP	15,700	-	-	1,262	1,260
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	300	300
CMC SLO: Wastewater Treatment Plant-2007 Series D	28,700	-	-	2,294	2,294
Various Corrections Projects-2007 Series F					
CMF Vacaville: Mental Health Crisis Beds	33,830	-	-	2,334	2,334
SYCRCC: Specialized Counseling Program Beds	3,715	-	-	257	258
Various Corrections Projects - 2009 Series G					
CCI Tehachapi: Wasterwater Treatment Plant	36,975	-	-	3,095	3,099
Chuckawalla Valley State Prison	43,840	-	-	3,596	3,596
Deuel Vocational Institution	46,325	-	-	3,875	3,877
San Quentin State Prison	145,645	-	-	11,953	11,950
Salinas Valley State Prison - 2009 Series H	31,515	-	-	2,532	2,536
Various Corrections Projects -2009 Series I					
CVSP Wastewater Treatment Plant- 2009 Series I	36,500	-	-	-	1,080
Susanville Wastewater Treatment Plant- 2009 Series I	31,270	-	-	2,421	2,419
Folsom Officer and Guards Bld- 2009 Series I	9,320	-	-	183	753
Various Corrections Projects-2010 Series A					
CIW, Chino-45-Bed Acute	77,975	-	-	-	5,040
CMF, Vacaville-64 Bed Intermediate Facility	42,975	-	-	-	2,783
LAC, Enhanced Outpatient Program Trtment & Office Space	-	-	-	-	436
Various Corrections Projects-2011 Series A	121,704				
CMC, SLO: MH Crisis Bed Facility	-	-	-	-	-
CMF, Vacaville: Enhanced Outpatient Program Treatment and Office Space	-	-	-	-	-
CSP Sacramento, Represa: Psychiatric Services Unit Treatment and Office Space	-	-	-	-	-
CSP, Corcoran: Administrative Segregation Unit/Enhanced Outpatient Program Treatment and Office Space	-	-	-	-	-
California Health Care Facility, Stockton: Infill Project-sale 1-11C	157,300	-	-	539	15,471
Proposed Sales:					
SVSP, Soledad: Facility A General Population/Enhanced Outpatient Program Treatment and Office Space	-	\$25,399	-	-	-
CCWF, Facility A General Population/Enhanced Outpatient Program Treatment and Office Space	-	-	\$17,743	-	-

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California Health Care Facility, Stockton: Infill Project - sale 2	-	157,300	-	-	-
California Health Care Facility, Stockton: Infill Project - sale 3	-	-	599,187	-	-
DeWitt Nelson Correctional Facility, Stockton: Infill Project	-	171,038	-	-	-
Calaveras County Jail Project	-	-	26,388	-	-
Stanislaus County Juvenile Facility Project	-	-	18,000	-	-
Subtotal, Base Rental/Debt Service Costs:	\$3,536,931	\$353,737	\$661,318	\$231,332	\$257,156
Variable Costs (Administration and Insurance)	-	-	-	2,892	2,761
Reimbursements	-	-	-	-1	-1
Total, Department of Corrections and Rehabilitation	\$3,536,931	\$353,737	\$661,318	\$234,223	\$259,916
DEPARTMENT OF EDUCATION (6110)					
Base Rental/Debt Service Costs:					
CSD-Fremont, Pupil Personnel Services	\$3,990	-	-	\$271	\$272
CSD-Riverside, Multipurpose Activity Center	12,190	-	-	5,477	6,097
CSD-Riverside, Dormitory Replacement and Chiller Lines	95,520	-	-	979	978
Proposed Sales:					
CSD-Riverside, Career & Technical Education Complex	-	-	\$20,408	-	-
CSD-Riverside, Kitchen and Dining Hall Renovation	-	-	13,774	-	-
CSD-Riverside, Academic Support Cores, Bus	-	-	10,487	-	-
CSD-Riverside, New Gym and Pool Center	-	-	25,226	-	-
Subtotal, Base Rental/Debt Service Costs:	\$111,700	\$0	\$69,895	\$6,727	\$7,347
Variable Costs (Administration and Insurance)	-	-	-	84	95
Reimbursements	-	-	-	-1	-1
Total, Department of Education	\$111,700	\$0	\$69,895	\$6,810	\$7,441
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,448	\$2,445
Variable Costs (Administration and Insurance)	-	-	-	46	42
Reimbursements	-	-	-	-1	-1
Total, State Library	\$33,055	\$0	\$0	\$2,493	\$2,486
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
Various UC Projects-1990 Series A; 1993 Series A;					
2007 Series A					
Berkeley Genetics and Plant Biology	\$28,756	-	-	\$1,210	\$1,210
Davis Meyer Hall (Food and Ag)	66,665	-	-	2,809	2,810
Davis Shields Library	32,199	-	-	1,354	1,355
Irvine Biological Sciences 2	63,587	-	-	2,788	2,789
Irvine Physical Sciences 2	42,446	-	-	1,786	1,787
Irvine MK Cancer Center Module	14,257	-	-	647	648
L.A. School of Engineering/Applied Science	76,548	-	-	3,490	3,491
San Diego Grad School of International Relations	11,786	-	-	496	496
San Diego Sea Water System, Scripps	6,318	-	-	266	266
Santa Barbara Bio Tech Sea Water Lab	11,016	-	-	465	465
Santa Cruz Natural Science, Unit 3	31,389	-	-	1,324	1,324
Various UC Projects-1992 Series A; 1993 Series A;					
1997 Series A; 1998 Series A; 1998 Series F; 2007 Series A					
UCB Life Sciences Building Renovation	56,485	-	-	5,224	5,224
UCB Doe/Moffitt Library Addition	-	-	-	4,971	4,973
UCD Med Center Intensive Care Unit	2,840	-	-	254	252
UCD Med Center Operating Room	6,225	-	-	570	570
UCD Engineering Unit 2	37,600	-	-	3,433	3,437
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,715	1,715
UCI Science Library	35,410	-	-	3,230	3,231
UCI Engineering Unit 2	34,145	-	-	3,161	3,159
UCLA Powell Library Interim Staging	2,335	-	-	208	212
UCSD Med Center Inpatient Tower	41,530	-	-	3,740	3,743
UCSD Central Library Addition	35,220	-	-	3,167	3,170
UCSD Visual Arts Facility	11,225	-	-	1,008	1,012
UCSB Physical Sciences Building	32,565	-	-	2,972	2,970
UCSC Earth/Marine Sciences Building	37,635	-	-	3,431	3,432
Various UC Projects-1993 Series B; 2001 Series A;					
2007 Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,110	1,114
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,842	1,842
Los Angeles Anderson Grad. School	29,878	-	-	2,060	2,062
Los Angeles Powell Library	38,743	-	-	2,673	2,674
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,880	2,884
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,621	1,622
Various UC Projects-1994 Series A; 1998 Series B					
Riverside Humanities/Social Sciences	19,916	-	-	1,742	1,743
San Diego Social Sciences Building	14,090	-	-	1,232	1,232
UCSB Humanities/Social Sciences	31,834	-	-	2,792	2,793
Various UC Projects-1994 Series B; 1997 Series B;					
1998 Series C					
Irvine Social Sciences Unit 2	35,244	-	-	2,804	2,807
UCSB Bio Sci./Psych. Renovation	2,750	-	-	220	223
Various UC Projects-1997 Series C; 2007 Series C					
Berkeley Dwinelle Hall	11,247	-	-	789	785

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13		
Berkeley Doe/Moffitt Library Addition/Seismic Imprvmt	5,227	-	-	368	367
Davis Environmental Services Facility	14,098	-	-	1,003	1,003
Irvine Main Library	5,069	-	-	344	344
Irvine Humanities/Fine Arts	19,009	-	-	1,246	1,248
Irvine Central Plant Chiller	5,861	-	-	404	407
UCLA Law Library	12,989	-	-	909	907
UCLA Chemistry/Biology	13,306	-	-	926	923
Riverside Science Lab	28,671	-	-	1,949	1,951
San Diego Bonner Hall	6,812	-	-	471	472
San Diego MC North Annex	6,336	-	-	438	440
Santa Barbara Physical Sciences	15,207	-	-	1,073	1,071
Santa Cruz Arts Facility	13,781	-	-	953	955
UCLA Teaching Hospital Seismic Program-2002 Series A	173,005	-	-	13,733	13,754
UC MIND Institute-2003 Series A	32,760	-	-	2,287	2,287
UC Davis Medical Center Tower II-2004 Series A	17,555	-	-	1,315	1,314
Various UC Projects-2004 Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,604	2,606
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,869	1,866
UC Santa Cruz, Engineering Building	49,955	-	-	3,472	3,477
UC San Francisco, Fresno Medical Center	23,495	-	-	1,634	1,636
Various UC Projects-2005 Series C					
UC Irvine, Cal(IT)²	24,915	-	-	1,747	1,747
UC San Diego, Cal(IT)²	58,820	-	-	4,123	4,120
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,184	3,184
Various UC Projects-2005 Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,780	5,784
UC Merced, Classroom and Office Building	29,680	-	-	2,137	2,136
UC Merced, Library/Information Technology Center	57,465	-	-	4,135	4,134
UC Merced, Science and Engineering Building	77,190	-	-	5,558	5,556
UC Merced, Site Development and Infrastructure	61,455	-	-	4,423	4,421
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,088	2,087
UC Riverside, Heckmann International Center	9,475	-	-	680	683
Various UC Projects-2005 Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	1,654	1,654
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,748	3,749
UCSB: CNSI Building	32,905	-	-	2,897	2,901
UC: Natural Sciences Unit 2	43,645	-	-	2,231	2,229
Davis Hall North Replacement Building-2006 Series E	79,870	-	-	5,978	5,980
UCI Medical Center SB 1953 Upgrades-2008 Series A	261,610	-	-	18,775	18,776
UCSF Med Center SB 1953 Upgrades-2008 Series B	26,125	-	-	1,798	1,794
UC Irvine: McGaugh Hall-2008 Series C	14,835	-	-	1,362	1,362
Various UC Projects-2009 Series E					
Genomics Building; Riverside Campus	55,485	-	-	3,908	3,905
UCDMC Surgery and Emergency Services	110,240	-	-	7,761	7,762
UCSDMC Hillcrest Seismic Project-2009 Series F	41,105	-	-	2,809	2,807
Various UC Projects - 2010 Series C					
UC Berkley Health Science Building	59,830	-	-	-	4,176
UC Davis Veterinary Medicine Building	76,850	-	-	-	2,199
UCLA Science Building Renovation	25,800	-	-	-	1,484
UC San Diego Management School Facility	30,265	-	-	571	2,158
UCSB Arts Building	27,830	-	-	-	667
UC Berkley Helios Energy Research Facility - 2010 Series D	50,485	-	-	-	-
Various UC Projects - 2011 Series G	324,511	-	-	-	-
UC Merced, Science and Engineering Building 2	-	-	-	-	-
UCLA, South Tower Seismic Renovation	-	-	-	-	-
UC Berkeley, Campbell Hall Seismic Replacement Building	-	-	-	-	-
Proposed Sales:					
UC Berkeley, Helios Energy Research Facility (part 2)	-	30,000	-	-	-
UC Irvine, Business Unit II	-	35,595	-	-	-
Subtotal, Base Rental/Debt Service	\$3,355,020	\$65,595	\$0	\$199,829	\$210,005
Variable Costs (Admin. and Insurance)	-	-	-	1,936	1,986
Reimbursements	-	-	-	-1	-1
Total, University of California	\$3,355,020	\$65,595	\$0	\$201,764	\$211,990

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13	2011-12	2012-13
CALIFORNIA STATE UNIVERSITY (6610)					
Base Rental/Debt Service Costs:					
CSU Library Projects-1990 Series A; 1997 Series B					
Chico Library	\$2,362	-	-	\$173	\$173
Long Beach Library	6,143	-	-	500	500
Northridge Library	19,375	-	-	1,479	1,479
Sacramento Library	19,375	-	-	1,544	1,543
Various CSU Projects-1992 Series A; 1996 Series A;					
1997 Series A; 1998 Series C; 2006 Series A					
Bakersfield Stern Library	18,100	-	-	1,397	1,399
Chico/O'Connell Tech Center	9,855	-	-	757	761
Fresno Education Building	16,955	-	-	1,304	1,309
Fresno Engineering East	7,850	-	-	607	607
Fresno Farm Lab	7,855	-	-	607	607
Fullerton Classroom/Student Services	12,225	-	-	945	945
Fullerton Science Addition	26,835	-	-	2,072	2,076
Humboldt Founder's Hall Renovation	8,395	-	-	647	646
Long Beach Dance Facility	30,920	-	-	2,382	2,382
Northridge Business Admin./Education Building	28,510	-	-	2,205	2,199
Pomona Classroom/Lab/Admin Building	32,400	-	-	2,498	2,498
Pomona Lab Facility	1,712	-	-	142	141
Sacramento Classroom/Office/Lab	9,540	-	-	736	735
San Bernardino Science Building	21,860	-	-	1,692	1,687
San Francisco Art/Industry	20,645	-	-	1,598	1,592
San Marcos/San Diego North	19,250	-	-	1,485	1,484
SLO Dairy Science Building	5,430	-	-	419	421
Various CSU Projects-1993 Series A					
Hayward Art/Education Building	2,415	-	-	172	172
Long Beach Art/Science Renovation	21,044	-	-	1,534	1,533
Chico Ayers Hall	2,824	-	-	201	201
San Francisco Classroom/Faculty Building	23,049	-	-	1,642	1,641
Northridge Engineering Renovation	9,928	-	-	708	707
San Bernardino Library	17,245	-	-	1,229	1,228
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects-1994 Series A; 1998 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,092	2,090
San Diego Library Addition	32,779	-	-	2,403	2,404
Fullerton Library Building, Equipment	28,646	-	-	2,118	2,119
Bakersfield Music Building Addition	2,507	-	-	186	185
SLO, Performing Arts Center	20,556	-	-	1,506	1,508
Long Beach P.E. Building Addition	13,957	-	-	1,046	1,044
Various CSU Projects-1995 Series A; 1998 Series B					
Bakersfield Library Remodel	4,542	-	-	394	392
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	257	256
Northridge P.E. Addition and Renovation	14,236	-	-	1,238	1,233
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	419	417
Various CSU Projects-1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	57	60
SLO Upgrade HV Electric I	7,484	-	-	526	526
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,569	1,570
Fresno Renovation/High Voltage Distribution System	1,763	-	-	121	123
Fullerton Plan Library Seismic Safety	6,719	-	-	469	466
Hayward Science Building Renovation	12,540	-	-	885	884
Humboldt East Gym Seismic Safety	682	-	-	47	45
Humboldt Griffith Hall Seismic Safety	881	-	-	63	61
Humboldt Seimens Hall Seismic	865	-	-	57	61
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	165	166
Los Angeles Thermal Energy Storage	7,151	-	-	498	499
Los Angeles Admin Building, Seismic	3,692	-	-	258	255
Los Angeles Simpson Tower Seismic	4,557	-	-	315	316
Long Beach Macintosh Hall Seismic	1,414	-	-	100	97
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,021	2,024
Pomona Environmental Design/Seismic Safety	1,131	-	-	81	79
San Bernardino Central Chiller and Plant	1,148	-	-	81	79
San Bernardino Library Seismic Safety	6,320	-	-	442	439
San Bernardino P.E. Seismic Safety	699	-	-	47	51
San Francisco Center Plant and Utilities	24,248	-	-	1,707	1,708
San Francisco Corporation Yard	7,733	-	-	544	544
San Francisco Seismic, Administration Building	12,074	-	-	840	841
San Marcos Campus Academic Hall-2006 Series B	21,950	-	-	1,756	1,758
Los Angeles Physical Sciences Bldg-2006 Series G	37,850	-	-	3,411	3,414
Monterey Bay Campus: County Library-2009 Series D	54,275	-	-	4,187	4,190
SF Joint Library: J. Paul Leonard & Sutro-2009 Series J	151,735	-	-	-	4,193
Various CSU Projects - 2010 Series B					
CI Classroom and Faculty Office Renovation	40,285	-	-	-	1,377
SLO Center for Sciences	139,420	-	-	-	-
Various CSU Projects - 2011 Series B					
San Diego, Storm and Nasatir Halls Renovation	103,538	-	-	-	-
Stanislaus, Science I Renovation	-	-	-	-	-
Proposed Sales:					
BA: Art Center and Satellite Plant	-	-	\$17,681	-	-

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011			
		2011-12	2012-13	2011-12	2012-13
MA: Physical Education Replacement	-	-	34,751	-	-
MB: Academic Building II	-	-	40,599	-	-
SJ: Spartan Complex Seismic Renovation	-	-	51,479	-	-
FR: Faculty Office/Lab Building	-	-	9,819	-	-
CH: Taylor II Replacement Building	-	-	52,891	-	-
CI: West Hall	-	-	38,021	-	-
EB: Warren Hall Replacement Building	-	-	48,975	-	-
Subtotal, Base Rental/Debt Service	\$1,262,554	\$0	\$294,216	\$62,801	\$68,360
Variable Costs (Administration and Insurance)	-	-	-	2,670	2,656
Reimbursements	-	-	-	-1	-1
Total, California State University	\$1,262,554	\$0	\$294,216	\$65,470	\$71,015

CALIFORNIA COMMUNITY COLLEGES (6870)

Base Rental/Debt Service Costs:

Various CCC Projects-1992 Series A:

Allan Hancock Secondary Renovation	\$1,904	-	-	\$141	\$141
Antelope Valley Library Building	5,797	-	-	435	434
Cerritos Learning Resource Center	6,789	-	-	512	512
Chabot College, Valley Campus LRC/Offices	6,626	-	-	464	466
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	161	160
Copper Mountain Library Learning Resource Center	1,738	-	-	113	113
Copper Mountain Student Service Center	1,679	-	-	119	120
De Anza Computer/Electronics/Telecom	16,803	-	-	1,262	1,259
East L.A. Vocational Building	3,917	-	-	295	293
El Camino Library Addition	7,770	-	-	583	585
Feather River Science Module	1,614	-	-	113	113
Glendale Remodel Classrooms	2,422	-	-	182	180
Indian Valley Welding/Machine Shop	738	-	-	56	54
Lake Tahoe Child Care Development	1,197	-	-	91	87
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	681	670
Mendocino Lake Fine Arts Building	9,152	-	-	688	686
Modesto Fire Training Center	4,223	-	-	316	319
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	225	226
Orange Coast Voc Tech Building	11,605	-	-	876	872
Pasadena City College Library	13,730	-	-	1,031	1,031
Peralta Merritt Conversion of Space	1,283	-	-	91	87
San Joaquin Child Care Dev. Facility	3,404	-	-	239	240
Santa Barbara Bus. Community Center	7,410	-	-	560	559
Santa Monica Technical Building	4,828	-	-	364	366
Sequoias Home Economics Classroom Building	4,641	-	-	330	332
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	197	200
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	175	173
Upper Valley Permanent Facility	5,253	-	-	364	360
Victor Valley Indoor P.E. Gym	5,440	-	-	407	407
Yuba/Woodland Learning Resource Center	3,089	-	-	217	214
Various CCC Projects-1999 Series A					
College of the Canyons Renovation	2,405	-	-	177	177
Contra Costa/Los Medanos Music	3,666	-	-	270	271
Yosemite/Modesto Auto Addition	2,620	-	-	193	194
Yosemite/Modesto Science Building	8,674	-	-	639	640
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,179	1,180
Ventura/Oxnard Indoor Gym	7,910	-	-	593	593
Los Rios/Placerville Facility Phase I	7,384	-	-	544	545
Mt. San Antonio Student Service Center	7,932	-	-	585	586
Various CCC Projects-1994 Series A; 1998 Series D					
Moorpark Performing Arts	8,981	-	-	742	741
Moreno Building Phase II	12,225	-	-	1,014	1,015
Norco Building Phase II	14,553	-	-	1,202	1,206
Santa Rosa/Petaluma Permanent Facility	8,482	-	-	707	712
Porterville Instructional Facility	1,497	-	-	124	124
San Francisco Library Building	19,626	-	-	1,632	1,633
Skyline Resource Center	7,817	-	-	648	646
West Los Angeles Aerospace Complex	9,979	-	-	825	825
Various CCC Projects-1994 Series B; 1996 Series B;					
1996 Series D; 1998 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	678	679
Rancho Santiago Business/Computer Building	16,465	-	-	1,443	1,443
Pasadena Community Skills Center	14,835	-	-	1,296	1,296
Los Rios Cosumnes River Fine Arts	9,125	-	-	795	797
Tahoe Phase II, North Facility	9,255	-	-	797	804
Victor Valley Learning Resource Center	8,045	-	-	709	710
Sierra Joint Learning Resource Center	18,960	-	-	1,659	1,661
Los Angeles Mission/CCD Learning Resource Center	10,345	-	-	903	901
Kern/Bakersfield CCD New Library	13,340	-	-	1,137	1,148
Vicor Valley New Science Building	8,725	-	-	763	762

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13	2011-12	2012-13
Mt. San Antonio Performing Arts Center	19,055	-	-	1,669	1,676
Various CCC Projects-1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	927	927
Glendale Classroom/Library Addition	11,288	-	-	927	928
College of the Canyons Utility Upgrade	3,624	-	-	296	299
Cuyamaca Outdoor P.E.	866	-	-	72	69
DeAnza Learning Resource Center	9,949	-	-	821	816
District Center Warehouse Seismic Upgrade	1,593	-	-	131	130
Los Angeles Southwest P.E. Facility	16,424	-	-	1,353	1,351
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,256	1,257
San Diego Mesa Learning Resource Center	19,816	-	-	1,663	1,662
Glendale Multi-use Lab	13,481	-	-	1,111	1,108
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,138	1,139
Various CCC Projects-1997 Series A					
Los Rios Learning Resource Center- Sacramento City College	15,076	-	-	1,430	1,431
State Center/Fresno City Library-Media Bldg. Addition	6,555	-	-	545	546
Ventura Math/Science Complex	13,110	-	-	1,131	1,132
Various CCC Projects-1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,257	1,256
Lompoc Valley Center Phase I	21,917	-	-	1,665	1,661
Moorpark College Math/Science Building	6,803	-	-	570	566
Sacramento Learning Resource Center Phase II	1,324	-	-	91	88
Various CCC Projects-2004 Series B					
Mendocino Science Building	8,365	-	-	599	602
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,230	1,230
Various CCC Projects-2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	579	576
College of the Sequoias, Learning Resource Center	14,820	-	-	972	973
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,598	2,594
Merced College, Interdisciplinary Academic Center	9,500	-	-	625	626
Various CCC Projects-2007 Series B					
Cuesta College: Library Addition	16,083	-	-	1,119	1,117
Menifee Valley Center: Learning Resource Center	11,736	-	-	823	820
Palomar College: High Technology Lab	31,640	-	-	2,185	2,181
Santiago Canyon College: Learning Resource Center	9,776	-	-	684	680
Victor Valley Advanced Tech Complex-2008 Series E	20,890	-	-	1,411	1,407
Subtotal, Base Rental/Debt Service	\$811,050	\$0	\$0	\$63,420	\$63,396
Variable Costs (Administration and Insurance)	-	-	-	289	272
Reimbursements	-	-	-	-1	-1
Total, California Community Colleges	\$811,050	\$0	\$0	\$63,708	\$63,667
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs-1993 Series A	\$21,400	-	-	\$1,861	\$1,860
Truckee Agricultural Inspection Station-2007 Series H	13,395	-	-	992	998
Proposed Sales:					
CA Animal Health and Food Safety Lab	-	\$47,483	-	-	-
Tulare/Fresno Lab Consolidation	-	-	\$44,937	-	-
Subtotal, Base Rental/Debt Service	\$34,795	\$47,483	\$44,937	\$2,853	\$2,858
Variable Costs (Administration and Insurance)	-	-	-	35	31
Reimbursements	-	-	-	-2	-2
Total, Food and Agriculture	\$34,795	\$47,483	\$44,937	\$2,886	\$2,887
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority-1993 Series A (JPA)	\$62,705	-	-	\$5,029	\$5,037
Variable Costs (Administration and Insurance)	-	-	-	81	68
Reimbursements	-	-	-	-3	-1
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,107	\$5,104
DEPARTMENT OF VETERANS AFFAIRS (8955)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,196	\$1,194
Veterans Home, Chula Vista	16,470	-	-	1,369	1,367
Fresno Veteran's Home- 2009 Series I	226,300	-	-	-	7,048
Redding Veteran's Home- 2009 Series I	122,020	-	-	-	8,164
Yountville Member Services Bldg- 2009 Series G	11,805	-	-	987	987
West Los Angeles Veterans Home- 2009 Series G	133,160	-	-	11,154	11,153
Proposed Sale:					
Steam distribution System Renovation at Yountville	-	\$3,387	-	-	-
Chilled Water Distribution System Renovation at Yountville	-	2,236	-	-	-
Subtotal, Base Rental/Debt Service	\$524,415	\$5,623	\$0	\$14,706	\$29,913
Variable Costs (Administration and Insurance)	-	-	-	547	443
Reimbursements	-	-	-	-1	-1
Total, Department of Veterans Affairs	\$524,415	\$5,623	\$0	\$15,252	\$30,355
Total Debt Service				\$893,663	\$967,193

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011			
		2011-12	2012-13	2011-12	2012-13
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bond of 1998, Series A	\$15,135	-	-	\$1,249	-
Subtotal, Base Rental/Debt Service	15,135	-	-	1,249	-
Variable Costs (Administration and Insurance)	-	-	-	8	-
Total, Energy Conservation and Co-Generation	\$15,135	\$0	\$0	\$1,257	\$0
TOTALS, LEASE REVENUE NOTES AND BONDS	\$14,711,794	\$560,686	\$1,713,010	\$894,920	\$967,193

^a 1992 Series A was sold to finance both the Secretary of State Archives Building Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Archives Building Complex and the Site 7 Parking Facilities are funded within the Department of General Services' budget.

^b Includes full accreted value of any capital appreciation bonds.